

State of Arizona



Campaign Finance Report

Steve May 2010
Committee #: 201000658

Treasurer: Southard, John
120 E Rio Salado Pkwy, Unit 701, Tempe, AZ 85281
Phone: (602) 430-4095
Email: steve@stevemay.org
Candidate Name: May, Steve
Office Sought: State Representative - District 17

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,467.57
Total Cash Receipts this Reporting Period:	\$27,080.00
Total Cash Disbursements this Reporting Period:	\$28,953.35
Cash Balance at End of Reporting Period:	\$16,594.22

Report ID: 61841

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$410.00
Individual Contributions	C2	\$2,080.00	\$0.00	\$2,080.00	\$4,130.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.28
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$27,080.00	\$0.00	\$27,080.00	\$54,542.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,557.86	\$5,462.05	\$16,019.91	\$43,410.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,557.86	\$5,462.05	\$16,019.91	\$43,410.11
Bill Payments for Previous Expenditures	D1	\$18,395.49		\$18,395.49	\$18,395.49
Total Cash Disbursed		\$28,953.35			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hendricks, Andy	08/08/2010	\$250.00	\$250.00
Address:	5512 Bennett Ave, Austin, TX 78751		Cash	
Occupation:	Director, Computer Sciences Corporation			
Name:	Lyon Capital	08/08/2010	\$(100.00)	\$0.00
Address:	PO Box 1330, Scottsdale, AZ 85252		Cash	
Occupation:	N/A- Entity, Lyon Capital			
Trans. Type:	Refunded Contribution			
Memo:	Refunded 08.08.2010. Received from a business PayPal account.			
Original Date:	07/16/2010			
Original Amount:	\$100.00			
Name:	Mathews, Zac	08/08/2010	\$100.00	\$100.00
Address:	3335 Highland Mill Ln, Orange Park, FL 32065		Cash	
Occupation:	Officer, US Coast Guard			
Name:	Burge, Scott	08/09/2010	\$250.00	\$250.00
Address:	8869 S Myrtle Ave, Tempe, AZ 85284		Cash	
Occupation:	Restaurateur, Dave's Electric Brewpub			
Name:	Hernacki, Dan	08/13/2010	\$25.00	\$25.00
Address:	6740 W Desert Ln, Laveen, AZ 85339		Cash	
Occupation:	Attorney, Buesing, Hernacki & Beckstead, PLLC			
Name:	Swick, Mildred	08/26/2010	\$20.00	\$20.00
Address:	1653 N El Camino Dr, Tempe, AZ 85281		Cash	
Occupation:	Retired, N/A			
Name:	Ames, William	09/08/2010	\$110.00	\$110.00
Address:	346 E Verde Ln, Phoenix, AZ 85012		Cash	
Occupation:	Insurance, Minard-Ames Insurance Co.			
Name:	BILLINGS, BRUCE	09/08/2010	\$200.00	\$200.00
Address:	1533 E Spring St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, NONE			
Name:	PATTON, STAN	09/08/2010	\$210.00	\$210.00
Address:	104 E Concorda Dr, Tempe, AZ 85282		Cash	
Occupation:	Construction, Patton-Johnson Construction			
Name:	Ratcliff, Sam	09/08/2010	\$20.00	\$20.00
Address:	8230 E Angus Dr, Scottsdale, AZ 85251		Cash	
Occupation:	Investments, Self			
Name:	ROTCHFORD, MICHAEL	09/08/2010	\$50.00	\$50.00
Address:	13849 N 108th Dr, Sun City, AZ 85351		Cash	
Occupation:	Retired, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STAMPER, BOB	09/08/2010	\$50.00	\$50.00
Address:	2619 N Fiesta St, Scottsdale, AZ 85257		Cash	
Occupation:	SALES, R. C. LURIE COMPANY			
Name:	Taylor, Peter	09/08/2010	\$410.00	\$410.00
Address:	5212 E Red Rock Dr, Phoenix, AZ 85018		Cash	
Occupation:	Retired, N/A			
Name:	THOMAS, JEAN P	09/08/2010	\$75.00	\$75.00
Address:	1114 W Palm Ln, Phoenix, AZ 85007		Cash	
Occupation:	Retired, N/A			
Name:	VANIG, THANES	09/08/2010	\$410.00	\$410.00
Address:	5212 E Red Rock Dr, Phoenix, AZ 85018		Cash	
Occupation:	PHYSICIAN, SPECTRUM MEDICAL GROUP			
Total of Individual Contributions			\$2,180.00	
Total of Refunds Given			(\$100.00)	
Net Total of Individual Contributions			\$2,080.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PayPal, Inc.	08/08/2010	\$(3.20)	\$35.75
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Lyon PayPal Transaction Fee Refund			
Original Date:	07/16/2010			
Original Amount:	(\$3.20)			
Name:	PayPal, Inc.	08/08/2010	\$7.55	\$35.75
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Hendricks PayPal Fee			
Name:	PayPal, Inc.	08/08/2010	\$3.20	\$35.75
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Mathews PayPal Transaction Fee			
Name:	Comerica Bank	08/12/2010	\$6.00	\$6.00
Address:	425 S Mill Ave, Ste 101, Tempe, AZ 85281		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PayPal, Inc.	08/13/2010	\$1.03	\$35.75
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Hernacki PayPal Transaction Fee			
Name:	Adobe Basin Printing, LLC	08/28/2010	\$425.49	\$9,815.82
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 5819			
Name:	Adobe Basin Printing, LLC	08/28/2010	\$212.32	\$9,815.82
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	Invoice 5816			
Name:	Adobe Basin Printing, LLC	08/28/2010	\$697.12	\$9,815.82
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	Invoice 5818			
Name:	LANDSLIDE STRATEGIC MEDIA	09/01/2010	\$295.70	\$7,903.69
Address:	8408 E Redwing Rd, , Scottsdale, AZ 85250		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice dated 09.01.2010			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Direct Response, LLC	09/08/2010	\$6,300.00	\$9,208.35
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Communications - Mailings			
Memo:	Invoice 001108			
Name:	Direct Response, LLC	09/08/2010	\$2,458.35	\$9,208.35
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Communications - Postage			
Memo:	Invoice 001108			
Name:	Direct Response, LLC	09/08/2010	\$450.00	\$9,208.35
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice 001108			
Name:	Kyle Moyer & Company, LLC	09/09/2010	\$32.46	\$149.89
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Memo:	Invoice 1744			
Name:	LANDSLIDE STRATEGIC MEDIA	09/09/2010	\$650.00	\$7,903.69
Address:	8408 E Redwing Rd, , Scottsdale, AZ 85250		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Photography			
Memo:	Invoice dated 09.09.2010			
Name:	Adobe Basin Printing, LLC	09/10/2010	\$3,080.89	\$9,815.82
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Production cost			
Memo:	Invoice 5822			
Name:	Big Sky Grassroots, LLC	09/10/2010	\$1,403.00	\$2,534.83
Address:	8485 E McDonald Dr, # 242, Scottsdale, AZ 85250		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Sign installation			
Memo:	Invoice 26696B			
Total of Operating Expenses			\$16,023.11	
Total of Refunds, Rebates, and Credits Received			(\$3.20)	
Net Total of Operating Expenses			\$16,019.91	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Affinity Web & Graphic Original Amount of Debt: \$1,300.00 Original Transaction Date: 07/26/2010	07/26/2010	\$1,300.00
Bill Payment	08/16/2010	(\$1,300.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ADOBE BASIN PRINTING Original Amount of Debt: \$5,725.76 Original Transaction Date: 07/30/2010	07/30/2010	\$5,725.76
Bill Payment	08/16/2010	(\$5,725.76)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ADOBE BASIN PRINTING Original Amount of Debt: \$218.79 Original Transaction Date: 07/30/2010	07/30/2010	\$218.79
Bill Payment	08/16/2010	(\$218.79)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period LANDSLIDE STRATEGIC MEDIA Original Amount of Debt: \$6,957.99 Original Transaction Date: 08/01/2010	08/01/2010	\$6,957.99
Bill Payment	08/16/2010	(\$6,957.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ADOBE BASIN PRINTING Original Amount of Debt: \$4,005.74 Original Transaction Date: 08/01/2010	08/01/2010	\$4,005.74
Bill Payment	08/16/2010	(\$4,005.74)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Kyle Moyer & Company, LLC Original Amount of Debt: \$37.75 Original Transaction Date: 08/03/2010	08/03/2010	\$37.75
Bill Payment	08/16/2010	(\$37.75)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ADOBE BASIN PRINTING	08/04/2010	\$149.46

Original Amount of Debt: \$149.46 Original Transaction Date: 08/04/2010		
Bill Payment	08/16/2010	(\$149.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt Adobe Basin Printing, LLC Original Amount of Debt: \$3,080.89 Original Transaction Date: 09/10/2010	09/10/2010	\$3,080.89
Debt Balance at End of Reporting Period		\$3,080.89
New Debt LANDSLIDE STRATEGIC MEDIA Original Amount of Debt: \$295.70 Original Transaction Date: 09/01/2010	09/01/2010	\$295.70
Debt Balance at End of Reporting Period		\$295.70
New Debt Big Sky Grassroots, LLC Original Amount of Debt: \$1,403.00 Original Transaction Date: 09/10/2010	09/10/2010	\$1,403.00
Debt Balance at End of Reporting Period		\$1,403.00
New Debt LANDSLIDE STRATEGIC MEDIA Original Amount of Debt: \$650.00 Original Transaction Date: 09/09/2010	09/09/2010	\$650.00
Debt Balance at End of Reporting Period		\$650.00
New Debt Kyle Moyer & Company, LLC Original Amount of Debt: \$32.46 Original Transaction Date: 09/09/2010	09/09/2010	\$32.46
Debt Balance at End of Reporting Period		\$32.46
Total of Outstanding Debt Before Adjustments		\$23,857.54
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$18,395.49
Total of Outstanding Debt After Adjustments		\$5,462.05

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	07/12/2010	\$25,000.00
May, Steve		
Original Amount of Loan: \$25,000.00		
Original Date of Loan: 07/12/2010		
Loan Balance at End of Reporting Period		\$25,000.00
New Loan	08/19/2010	\$25,000.00
May, Steve		
Original Amount of Loan: \$25,000.00		
Original Date of Loan: 08/19/2010		
Loan Balance at End of Reporting Period		\$25,000.00
Total of Outstanding Loans Before Adjustments		\$50,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$50,000.00

